

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Oliver Springs	1272							
BEER TAX								
		802	BEER TAX				10/20/2003	\$883.04
		802	BEER TAX				4/20/2004	\$756.08
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,639.12
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$628.19
		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$622.69
		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$622.69
		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$623.19
		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$623.19
		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$623.19
		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$623.19
		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$623.19
		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$623.19
		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$623.44
		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$623.44
		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$623.44

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$7,483.03
EXCISE TAX								
TOWN OF OLIVER SPRINGS		802	EXCISE TAX				3/20/2004	\$1,024.29
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$1,024.29
GASOLINE AND MOTOR FUEL TAX								
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$935.24
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,447.12
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,735.81
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$5,557.56
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$884.80
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,642.20
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,624.29
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,641.57
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$884.46
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$5,315.51
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,648.79
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$888.36
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$878.49
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$5,525.83
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,630.49
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,483.20
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,367.74
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$799.14

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$890.97
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,653.64
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$5,664.48
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$847.04
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,304.61
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,572.10
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$776.99
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,442.09
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,780.14
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,811.39
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$720.12
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,336.54
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$865.42
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,606.21
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,226.75
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,600.78
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,457.41
TOWN OF OLIVER SPRINGS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$862.49
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$93,309.77
INCOME TAX								
TOWN OF OLIVER SPRINGS		802	INCOME TAX				7/31/2003	\$7,307.09
TOWN OF OLIVER SPRINGS		818	INCOME TAX				3/20/2004	(\$1,845.56)
TOWN OF OLIVER SPRINGS		818	INCOME TAX				5/20/2004	(\$510.10)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$4,951.43

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
LOCAL OPTION SALES TAX								
TOWN OF OLIVER SPRINGS		802	LOCAL OPTION SALES TAX				10/20/2003	\$13,344.31
TOWN OF OLIVER SPRINGS		802	LOCAL OPTION SALES TAX				11/20/2003	\$12,430.17
TOWN OF OLIVER SPRINGS		802	LOCAL OPTION SALES TAX				12/20/2003	\$12,134.11
TOWN OF OLIVER SPRINGS		802	LOCAL OPTION SALES TAX				1/20/2004	\$11,751.49
TOWN OF OLIVER SPRINGS		802	LOCAL OPTION SALES TAX				2/20/2004	\$12,957.22
TOWN OF OLIVER SPRINGS		802	LOCAL OPTION SALES TAX				3/20/2004	\$12,033.94
TOWN OF OLIVER SPRINGS		802	LOCAL OPTION SALES TAX				4/20/2004	\$11,047.57
TOWN OF OLIVER SPRINGS		802	LOCAL OPTION SALES TAX				5/20/2004	\$12,930.97
TOWN OF OLIVER SPRINGS		802	LOCAL OPTION SALES TAX				6/20/2004	\$13,116.68
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (9 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$111,746.46
SALES TAX								
TOWN OF OLIVER SPRINGS		802	SALES TAX				7/20/2003	\$17,128.90
TOWN OF OLIVER SPRINGS		802	SALES TAX				8/20/2003	\$17,473.59
TOWN OF OLIVER SPRINGS		802	SALES TAX				9/20/2003	\$15,752.26
TOWN OF OLIVER SPRINGS		802	SALES TAX				10/20/2003	\$16,152.84
TOWN OF OLIVER SPRINGS		802	SALES TAX				11/20/2003	\$16,009.32
TOWN OF OLIVER SPRINGS		802	SALES TAX				12/20/2003	\$15,835.58
TOWN OF OLIVER SPRINGS		802	SALES TAX				1/20/2004	\$15,390.88
TOWN OF OLIVER SPRINGS		802	SALES TAX				2/20/2004	\$19,621.36
TOWN OF OLIVER SPRINGS		802	SALES TAX				3/20/2004	\$14,223.36
TOWN OF OLIVER SPRINGS		802	SALES TAX				4/20/2004	\$14,541.16
TOWN OF OLIVER SPRINGS		802	SALES TAX				5/20/2004	\$16,558.62
TOWN OF OLIVER SPRINGS		802	SALES TAX				6/20/2004	\$16,277.80

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Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$194,965.67

TELECOMMUNICATIONS SALES TAX

TOWN OF OLIVER SPRINGS	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$53.09
TOWN OF OLIVER SPRINGS	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$51.34
TOWN OF OLIVER SPRINGS	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$16.99
TOWN OF OLIVER SPRINGS	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$0.94
TOWN OF OLIVER SPRINGS	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$41.64
TOWN OF OLIVER SPRINGS	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$56.27
TOWN OF OLIVER SPRINGS	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$52.43
TOWN OF OLIVER SPRINGS	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$47.68
TOWN OF OLIVER SPRINGS	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$46.31
TOWN OF OLIVER SPRINGS	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$15.33
TOWN OF OLIVER SPRINGS	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$84.08
TOWN OF OLIVER SPRINGS	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$28.40
TOWN OF OLIVER SPRINGS	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$39.32
TOWN OF OLIVER SPRINGS	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$37.94

Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (14 detail records)

Total For TELECOMMUNICATIONS SALES TAX

\$571.76

TVA - IN LIEU OF TAX

TOWN OF OLIVER SPRINGS	802	TVA - IN LIEU OF TAX	11/20/2003	\$5,453.26
TOWN OF OLIVER SPRINGS	802	TVA - IN LIEU OF TAX	1/20/2004	\$5,453.26
TOWN OF OLIVER SPRINGS	802	TVA - IN LIEU OF TAX	4/20/2004	\$5,453.26
TOWN OF OLIVER SPRINGS	802	TVA - IN LIEU OF TAX	6/20/2004	\$5,453.26

Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)

Total For TVA - IN LIEU OF TAX

\$21,813.04

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